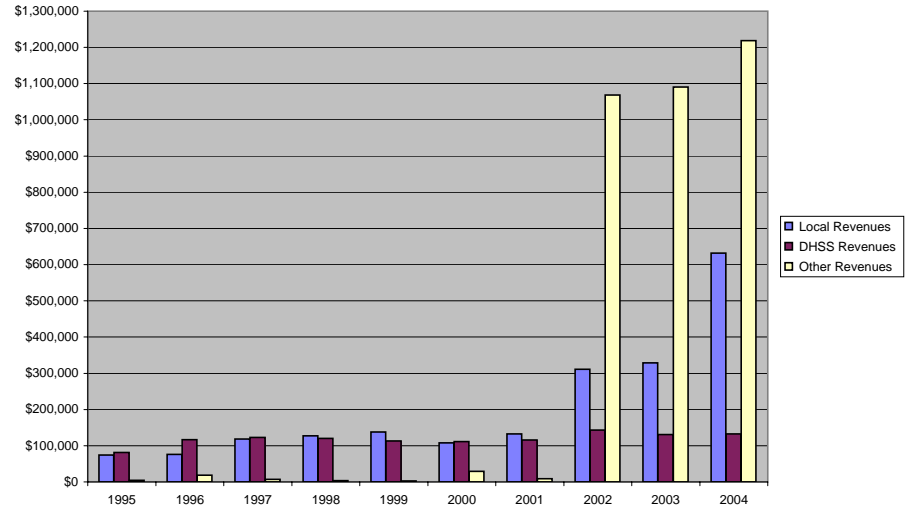


## Pike County Health Department

COUNTY Fiscal Year	Revenue Source	Pike 2004	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2004 Average Percentage
<b>Beginning Balance</b>		\$435,250			
<b>Local Revenues</b>					
Taxes		\$591,017	29.81%	27.70%	47.07%
Interest		\$2,553	0.13%	0.83%	0.73%
Vital Records		\$14,453	0.73%	1.48%	2.80%
Donations			0.00%	0.98%	0.37%
Fees		\$7,926	0.40%	1.48%	4.05%
Other		\$15,899	0.80%	3.64%	1.69%
<b>Total Local Revenues</b>		\$631,847	31.87%	36.12%	56.70%
<b>DHSS Revenues</b>					
Core Public Health	State	\$52,068	2.63%	9.06%	4.34%
Family Planning	State		0.00%	0.01%	0.01%
Family Planning	Federal		0.00%	0.01%	0.00%
MCH	Federal	\$23,240	1.17%	2.47%	1.91%
School Health Grants	State		0.00%	0.88%	0.29%
WIC Administration	Federal	\$55,321	2.79%	6.29%	4.65%
Child Care Inspections	State		0.00%	0.01%	0.03%
Child Care Inspections	Federal	\$860	0.04%	0.16%	0.13%
Child Care Nurse Consultant	Federal		0.00%	0.20%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal		0.00%	0.09%	4.21%
Regional ER Planning	Federal		0.00%	2.09%	3.52%
Breast & Cervical Cancer	State		0.00%	0.18%	0.04%
Breast & Cervical Cancer	Federal		0.00%	0.43%	0.30%
Chronic Disease Prevention	State		0.00%	0.11%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.47%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.13%
Other DHSS	State		0.00%	1.26%	0.48%
Other DHSS	Federal	\$1,150	0.06%	1.84%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$80,571	4.06%	14.18%	18.11%
<b>Total DHSS State</b>		\$52,068	2.63%	11.38%	5.21%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$132,639	6.69%	25.55%	23.33%
<b>Other Revenues</b>					
Home Health		\$695,101	35.06%	18.84%	5.12%
Home Maker		\$5,724	0.29%	8.12%	3.36%
Medicaid - (Non-Home Health)		\$102,322	5.16%	3.68%	1.78%
MC+ (Non-Home Health)			0.00%	0.42%	1.36%
Family Planning Title X			0.00%	0.15%	0.21%
Other State Departments		\$7,255	0.37%	0.34%	0.12%
Medicare - (Non-Home Health)		\$385,183	19.43%	1.90%	0.65%
Private 3rd Party (Non-Home Health)		\$20,772	1.05%	0.46%	0.28%
Other		\$2,039	0.10%	4.43%	7.08%
<b>Total Other Revenue</b>		\$1,218,396	61.45%	38.33%	19.97%
<b>Total Revenue All Sources</b>		\$1,982,882	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$869,919	55.50%	59.57%	51.99%
Fringe Benefits		\$186,179	11.88%	12.80%	13.96%
Supplies/Equipment		\$86,946	5.55%	7.52%	9.12%
Contracted Services		\$116,730	7.45%	4.75%	14.14%
Travel		\$51,550	3.29%	3.00%	1.36%
Utilities/Rent		\$44,747	2.86%	2.10%	1.71%
Election Costs		\$5,339	0.34%	0.14%	0.08%
Capital Expenditures			0.00%	0.97%	1.45%
Other		\$205,888	13.14%	9.15%	6.18%
<b>Total Expenditures</b>		\$1,567,299	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		-\$18,931			
<b>Ending Balance</b>		\$831,901			
Population		18,519			
<b>Per Capita Public Health Revenue</b>		\$69.12			
Tax Rate		\$0.16			

Pike County Revenue Comparison 1995 - 2004



Pike - 2004 DHSS Revenue

